STATE OF IOWA

2013 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013**

CITY OF **MAXWELL** , IOWA

16208500900000 **City Clerk** 107 Main Street Maxwell, IA 50161

DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, **PLEASE**

Mary Mosiman, CPA **Auditor of State State Capitol Building**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State

RETURN 10 Des Moines, IA 50319-0004	and federal agencies. ALL FUN	DS		
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources	(4)	(0)	(-)	
Taxes levied on property	194,770		194,770	194,127
Less: Uncollected property taxes-levy year	0		()
Net current property taxes	194,770		194,770	194,127
Delinquent property taxes	0)
TIF revenues	0		С)
Other city taxes	100,529	0		·
Licenses and permits	4,842	0	4,842	· ·
Use of money and property	10,121	0	10,121	·
Intergovernmental	151,303	0	151,303	· ·
Charges for fees and service	64,234	215,549		·
Special assessments	1,789	0	1,789	· ·
Miscellaneous	21,093	0	21,093	·
Other financing sources	540,604	0	764 226	20,000
Total revenues and other sources	548,681	215,549	764,230	731,577
Expenditures and Other Financing Uses				
Public safety	128,606	0	-,	·
Public works	170,493	0	1.10,100	
Health and social services	369	0		,
Culture and recreation	107,413	0	107,110	
Community and economic development	4,000	0	,	
General government	102,202	0	102,202	
Debt service Capital projects	33,450	0	33,450	34,025
Capital projects Total governmental activities	0	0		7
expenditures	546,533	0	546,533	540,262
•	_		·	· ·
Business type activities Total ALL expenditures	546,533	227,734 227,734		
Other financing uses, including transfers out	0	221,134	114,201	700,940
Total ALL expenditures/And	0	0		<u>'</u>
other financing uses	546,533	227,734	774,267	786,940
Excess revenues and other sources over	540,555	221,134	174,207	780,940
(Under) Expenditures/And other financing uses	2,148	-12,185	-10,037	7 -55,363
Beginning fund balance July 1, 2012	250,185	382,087	632,272	736,862
Ending fund balance June 30, 2013	252,333	369,902	622,235	681,499
Note - These balances do not include \$ held in Pension Trust Funds; \$ held in agency funds which were not bud	geted and are not available fo	held in Private Purpos	internal service funds; \$ se Trust funds and \$	-
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness a	at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 140,000	Other long-term debt		\$ 7,500
Revenue debt	\$ 0	Short-term debt		\$ 0
TIF Revenue debt	\$ 0			
		General obligation del	ot limit	\$ 1,821,338
	CERTIFICATION			
	IS CORRECT TO THE BES	T OF MY KNOWLEDG		
Signature of city clerk			Date Published/Posted	Mark (x) one X Date Published Date Posted
Printed name of city clerk		Area Code	Number	Extension
Debra Hayes	Telephone	515	387-8655	
Signature of Mayor or other City official (Name and Title)	,	,	Date signed	•
PLEAS	E PUBLISH THIS	S PAGE ONL	<u> </u> Y	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YE		CITY OF MAX	XWELL			GAAP e by placing an X ir			GAAP = CASH BA	ASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A - TAXES			_								1
2	Taxes levied on property	155,557			39,213			194,770			194,770	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	155,557	0)	39,213	0	(194,770		T01	194,770	
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	155,557	0)	39,213	0	(194,770			194,770	
7	TIF revenues				_			0		T01	0	7
	Other city taxes											1
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,075			530			2,605		T15	2,605	
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	1 1
12	Mobile home tax	49			12			61		T19	61	
13	Hotel/motel tax							0		T19	0	. •
14	Other local option taxes		97,863					97,863		T09	97,863	
15	TOTAL OTHER CITY TAXES	2,124		0	542	0	(100,529		0	100,529	
	Section B - LICENSES AND PERMITS	4,842						4,842		T29	4,842	
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,264						1,264		U20	1,264	
19	Rents and royalties	8,857						8,857		U40	8,857	
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	10,121	0	0	0	0	(10,121		0	10,121	
23												23
	Section D - INTERGOVERNMENTAL											24
25												25
	Federal grants and reimbursements											26
27	Federal grants	1,350						1,350		B89	1,350	
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	1,350	0	0	0	0		1,350		0	1,350	
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 Continued				(WELL			GAAP	x	NON-C	SAAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues	4		1						0.10		43
44	Road use taxes	_	88,104					88,104		C46	88,104	
45												45
46	4											46
47	Other state grants and reimbursements	-										47 48
48 49	State grants	254	4,085		1	1		4,339		C89	4,339	33
50	Iowa Department of Transportation	254	4,000					4,339		C89	4,339	50
51	Iowa Department of Transportation Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Natural Resources Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	OEB/ Granto							0		C89	0	54
55								0		000	0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	254	92,189	0	C	0	(92,443	0		92,443	
61												61
62	Local grants and reimbursements											62
63	County contributions	8,512	2					8,512			8,512	
64	Library service							0		D89	0	64
65	Township contributions	42,252	2					42,252		D89	42,252	65
66	Fire/EMT service							0		D89	0	66
67	Alliant Energy Grant	6,746	3					6,746		D89	6,746	
68								0			0	
69								0			0	00
70	Total local grants and reimbursements	57,510	0	0	С	0	(57,510	0		57,510	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	59,114	92,189	0	С	0	(151,303	0		151,303	
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	125,069		125,069	
74	Sewer							0	90,480		90,480	
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	62,984						62,984		A81	62,984	
80	Hospital				<u> </u>			0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 3		CITY OF MAX	(WELL			GAAP	x	NON-0	AAP = CASH E	BASIS	
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(ω)	(=)	(9)	(4)	1 (%)	(1)	1 (9/	()		(1)	81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:			T	T					•		88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges					+ +		0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44 A5Ø	0	94
95 96	Housing and urban renewal charges River port and terminal fees					+		0		A5Ø	0	95 96
97	Public scales					+ +		0		A89	0	97
98	Cemetery charges	1,250				+		1,250		A03	1,250	98
99	Library charges	1,230						1,230		A89	1,230	99
100	Park, recreation, and cultural charges					+		0		A61	0	100
101	Animal control charges					+		0		A89	0	101
102	Other charges - Specify					+		0		7100	0	102
103	Curior criai god opodny							0			0	103
104 105	TOTAL CHARGES FOR SERVICE	64,234	0	0	(0	0	64,234	215,549		279,783	
	Continue C. ODECIAL ACCECCMENTS			I	1 700			4 700		1104	4 700	
	Section F - SPECIAL ASSESSMENTS				1,789	9		1,789		U01	1,789	
	Section G - MISCELLANEOUS	44.000	T	T	1	1 1		44.000		Luco	44.000	107
108	Contributions	11,668				+		11,668		U99	11,668	108
109	Deposits and sales/fuel tax refunds							0		U99 U11	0	109 110
110	Sale of property and merchandise	E 025				+		5.025		U30	5.025	
111 112	Fines Internal service charges	5,925				+		5,925		NR	5,925	112
113	Other miscellaneous - Specify					+ +		0		INIX	0	113
114	Fire Reimburmebt	3,500				+ +		3,500			3,500	
115	1 II O TOITIBUILIOOC	3,300				+		0,000			0,500	115
116		1				+		0			0	116
117						†		0			0	117
118						†		0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	21,093	0	0	(0	0	21,093	0		21,093	

Part I	TEL REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 Continued			CITY OF MAX	(WELL			GAAP	x	NON-	GAAP = CASH E	3ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(1)	
121	71, 104, 106, and 120)	317,085	190,052	0	41,544	. 0	0	548,681	215,549		764,230	
122 123	Section H - OTHER FINANCING SOURCES											122 123
123	Proceeds of capital asset sales					1		T of		NR	0	123
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	О	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	317,085	190,052	0	41,544	0	C	548,681	215,549		764,230	
133	Paginning fund halange July 4, 2042	-335,264	612.006	120 402	147.040			250 105	382,087		632,272	133 2 134
134 135	Beginning fund balance July 1, 2012	-335,264	612,896	120,493	-147,940			250,185	302,007		032,212	135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	-18,179	802,948	120,493	-106,396	0	C	798,866	597,636		1,396,502	136
137												137
138 139												138 139
140												140
141												141
142												142
143												143
144												144
145												145
146 147												146 147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155 156												155 156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	n 2013	CITY OF MAX	XWFI I	-	Г	GAAP	Ľ	NON-G	BAAP = CASH E	BASIS	
r al t li	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	TEAR ENDED JUNE 3	J, 2 U I 3		XVV LLL				Ľ	J.AOIA-G	AAF - CASH E	DAGIG
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(-)	(-/	(-/	1 (-7	(-/	(-7	(9)			(-)	1
2	Police department/Crime prevention — Current operation	45,540						45,540		E62	45,540	2
3	Purchase of land and equipment	-,						0		G62	0	+
4	Construction							0		F62	0	
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	1 - 1
7	Construction							0		F04	0	+
8	Emergency management — Current operation		753					753		E89	753	8
9	Purchase of land and equipment							0		G89	0	1
	Flood control — Current operation							0		E59	0	+
11	Purchase of land and equipment							0		G59	0	+
12	Construction							0		F59	0	+
13	Fire department — Current operation	55,461						55,461		E24	55,461	
14	Purchase of land and equipment	30,101						0		G24	0	
15	Construction							0		F24	0	15
	Ambulance — Current operation	22,713						22,713		E32	22,713	
17	Purchase of land and equipment	,						0		G32	0	17
	Building inspections — Current operation	3,733						3,733		E66	3,733	
19	Purchase of land and equipment	3,. 33						0,		G66	0,100	19
20	Construction							0		F66	0	20
	Miscellaneous protective services — Current operation							1 0		E66	0	1 1
22	Purchase of land and equipment							1 0		G66	0	
23	Construction							0		F66	0	1 -
	Animal control — Current operation	406						406		E32	406	
25	Purchase of land and equipment	100						0		G32	0	+
26	Construction							1 0		F32	0	
	Other public safety — Current operation							1 0		E89	0	27
28	Purchase of land and equipment			1				1 0		G89	0	
29								1 0			0	29
30				1				1 0			0	30
31								1 0			0	31
32				1				1 0			0	32
33				 		 		1			0	
34				1		 		1 0			0	34
35				1				1 0			0	
36		1		 		 					0	
37				1		 					0	37
38				1		 					0	38
39				 		 					0	39
40	TOTAL PUBLIC SAFETY	127,853	753	0	0	0	0	128,606			128,606	-

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	Continued	CITY OF MAX	KWELL			GAAP	[2	NON-C	GAAP = CASH B	BASIS	
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS										,	41
42	Roads, bridges, sidewalks — Current operation	2,807	77,115					79,922		E44	79,922	42
43	Purchase of land and equipment		-					0		G44	0	43
44	Construction							0		F44	0	
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	_
47	Construction							0		F60	0	
48	Street lighting — Current operation	21,383						21,383		E44	21,383	48
49	Traffic control safety — Current operation	,						0		E44	0	
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	_
52	Snow removal — Current operation		1,507					1,507		E44	1,507	52
53	Purchase of land and equipment		,					0		G44	0	
	Highway engineering — Current operation							0		E44	0	_
55	Purchase of land and equipment							0		G44	0	_
56	Construction							0		F44	0	
	Street cleaning — Current operation							0		E81	0	_
58	Purchase of land and equipment							0		G81	0	_
	Airport (if not an enterprise) — Current operation							0		E01	0	_
60	Purchase of land and equipment							0		G01	0	_
61	Construction							0		F01	0	_
	Garbage (if not an enterprise) — Current operation	67,681						67,681		E81	67,681	
63	Purchase of land and equipment	,						0		G81	0	_
64	Construction							0		F81	0	
	Other public works — Current operation							0		E89	0	_
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	_
68											0	68
69											0	
70											0	70
71											0	71
72											0	
73											0	
74											0	
75					1						0	
76					Ì			1			0	_
77											0	_
78											0	78
79											0	_
80	TOTAL PUBLIC WORKS	91,871	78,622	0	0	0	0	170,493			170,493	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued				(WELL			GAAP		X NON-G	SAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES	\\-	\-\-\-	(-)	\-\\-\\-\	(-/ 1	()	1 (9/ 1				81
	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	1
89	Purchase of land and equipment							0		G32	0	†
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	369						369		E32	369	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	369	0	0	0	0	0	369			369	103
104								1				104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
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120												120

Line	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	Continued	CITY OF MAX	XWELL			GAAP	[X NON-G	SAAP = CASH E	BASIS	
121 Section D — OULTURE AND RECREATION 34,938 34,938 52 34,938 22 22 22 22 22 22 22		Item description			revenue				governmental (Sum of cols. (a) through (f))			(Sum of col. (g))	
123 Putchase of land and equipment 0 GSZ 0 124 124 Construction 0 E61 0 125 126 Putchase of land and equipment 0 E61 0 126 127 Parks ace fland and equipment 0 E61 0 126 128 Putchase of land and equipment 0 G61 0 126 129 Construction 0 F62 0 124 129 Construction 0 F61 0 126 120 Construction 0 F61 0 126 121 Construction 0 F61 0 126 122 Construction 0 F61 0 126 123 Putchase of land and equipment 0 F61 0 126 124 Construction 0 F61 0 126 125 Construction 0 F61 0 126 126 Construction 0 F61 0 126 127 Construction 0 F61 0 126 128 Construction 0 F61 0 126 129 Construction 0 F61 0 126 120 Construction 0 F61 0 126 120 Construction 0 F61 0 126 120 Construction 0 F61 0 127 121 Construction 0 F61 0 127 122 Construction 0 F61 0 127 123 Construction 0 F61 0 127 124 Construction 0 F61 0 127 125 Construction 0 F61 0 127 126 Construction 0 F61 0 127 127 Construction 0 F61 0 127 128 Construction 0 0 0 0 0 0 129 Construction 0 F61 0 127 129 Construction 0 F61 0 127 120 Construction 0 F61 0 127 120 Construction 0 0 0 0 0 0 121 Construction 0 F61 0 127 120 Construction 0 0 0 0 0 0 0 120 Construction 0 0 0 0 0 0 0 120 Construction 0 0 0 0 0 0 0 121 Construction 0 0 0 0 0 0 0 0 122 Construction 0 0 0 0 0 0 0 0 123 Construction 0 0 0 0 0 0 0 0 124 Construction 0 0 0 0 0 0 0 0 0 125 Construction 0 0 0 0 0 0 0 0 0 126 Construction 0 0 0 0 0 0 0 0 0 128 Construction 0 0 0	121	Section D — CULTURE AND RECREATION	` ,	. , ,	, ,		, , , ,	,,	, (6)	` ,		`,	121
123 Purchase of land and equipment	122	Library services — Current operation	34,938						34,938		E52	34,938	122
125 Nuseum, band, theater — Current operation 0 E61 0 125 126 Purchase of Inat and equipment 0 661 0 126 127 Parks — Current operation 54,458 0 654,658 E61 54,468 128 Purchase of Inat and equipment 0 661 0 128 129 Construction 0 661 0 128 129 Construction 0 661 0 128 129 Construction 0 661 0 129 130 Reversal Construction 0 661 0 129 131 Purchase of Inat and equipment 0 0 661 0 131 132 Construction 0 661 0 131 133 Comestey — Current operation 10,217 0 10,217 133 Comestey — Current operation 10,217 0 10,217 134 Construction 0 661 0 131 135 Commonwing certer and auditorium 0 661 0 131 136 Commonwing certer and auditorium 0 661 7,800 131 137 Purchase of Inat and equipment 0 661 7,800 131 137 Purchase of Inat and equipment 0 661 7,800 131 138 Construction 0 0 0 0 10,413 10,413 138 139 TOTAL CULTURE AND RECREATION 107,413 0 0 0 0 0 107,413 138 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 140 140 140 140 140 140 140 141 Community beautification — Current operation 0 689 0 142 142 Purchase of Inat and equipment 0 689 0 142 143 Construction 0 0 0 0 0 0 0 144 Purchase of Inat and equipment 0 689 0 142 145 Construction 0 0 0 0 0 0 0 146 Purchase of Inat and equipment 0 689 0 145 147 Community beautification — Current operation 0 689 0 145 144 Purchase of Inat and equipment 0 689 0 145 145 Construction 0 0 0 0 0 0 146 Purchase of Inat and equipment 0 0 0 0 157 Purchase of Inat and equipment 0 689 0 150 158 Construction 0 0 0 0 0 0 0 159 Construction 0 0 0 0 0 0 0 150 Construction 0 0 0 0 0 0 0 0									0		G52	0	123
128	124	Construction							0		F52	0	124
127 Parks — Current operation 54,458 E61 54,458 127 128 Purchase of land and equipment 0 G61 0.129 129 Construction 0 G61 0.129 131 Purchase of land and equipment 0 G61 0.131 131 Purchase of land and equipment 0 G61 0.131 132 Construction 0 G61 0.131 132 Construction 0 G61 0.131 133 Cerebety — Current operation 0 G61 0.131 133 Cerebety — Current operation 0 G61 0.131 133 Cerebety — Current operation 0 G61 0.131 134 Purchase of land and equipment 0 G03 10,217 133 135 Community center, zoo, marina, and auditorium 0 G03 0.134 135 Community center, zoo, marina, and auditorium 0 G61 0.135 136 Chiercurdian of an exceptable of the control of the c	125	Museum, band, theater — Current operation							0		E61	0	125
128 Purchase of land and equipment 0 661 0 128	126	Purchase of land and equipment							0		G61	0	126
198 Construction	127	Parks — Current operation	54,458						54,458		E61	54,458	127
130 Recreation — Current operation 0 E61 0 130 131 Purchase of land and equipment 0 0 661 0 131 132 Construction 0 0 0 0 133 Centery — Current operation 10,217 E03 10,217 134 Purchase of land and equipment 0 0 155 Community, center, 200, marine, and auditorium 0 E61 0 135 136 Community, center, 200, marine, and auditorium 0 E61 0 135 136 Community, center, 200, marine, and auditorium 0 E61 0 135 137 Purchase of land and equipment 0 G61 0 136 138 Construction 0 0 0 0 0 107,413 139 TOTAL CULTURE AND RECREATION 107,413 0 0 0 0 0 107,413 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 0 E89 0 141 141 Community besulfication — Current operation 0 E89 0 141 142 Purchase of land and equipment 0 E89 0 141 143 Economic development — Current operation 0 G69 0 145 144 Purchase of land and equipment 0 G70 G70 145 Housing and urban renewal — Current operation 0 G70 G70 146 Housing and urban renewal — Current operation 0 G70 G70 147 Construction — Current operation 0 G70 G70 G70 148 Housing and urban renewal — Current operation 0 G70 G70 G70 149 Purchase of land and equipment 0 G70 G70 G70 G70 149 Purchase of land and equipment 0 G70 G70 G70 G70 G70 140 Purchase of land and equipment 0 G70 G7	128	Purchase of land and equipment							0		G61	0	128
131 Purchase of land and equipment 0 66f 0 131 132 Construction 0 0 10,217 10,217 133 Cemetery — Current operation 10,217 10,217 134 Purchase of land and equipment 0 0 135 Community contex, zoo, marine, and auditorium 0 136 0 136 136 Other culture and recreation 7,800 E6f 7,800 E6f 7,800 137 Purchase of land and equipment 0 0 0 0 0 0 138 Construction 0 0 0 0 0 0 139 TOTAL CULTURE AND RECREATION 107,413 0 0 0 0 0 0 0 0 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 0 0 0 0 0 141 Community beautification — Current operation 0 0 0 0 0 0 142 Purchase of land and equipment 0 0 0 0 0 0 143 Economic development — Current operation 0 0 0 0 0 0 144 Purchase of land and equipment 0 0 0 0 0 0 145 Housing and urban renewal — Current operation 0 0 0 0 0 0 146 Purchase of land and equipment 0 0 0 0 0 0 0 147 Construction 0 0 0 0 0 0 0 0 148 Purchase of land and equipment 0 0 0 0 0 0 149 Purchase of land and equipment 0 0 0 0 0 0 140 Purchase of land and equipment 0 0 0 0 0 0 141 Purchase of land and equipment 0 0 0 0 0 0 142 Purchase of land and equipment 0 0 0 0 0 0 145 Purchase of land and equipment 0 0 0 0 0 0 146 Purchase of land and equipment 0 0 0 0 0 0 0 150 Purchase of land and equipment 0 0 0 0 0 0 151 Purchase of land and equipment 0 0 0 0 0 0 152 Construction 0 0 0 0 0 0 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 0 0 0 0 0 0 0 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 0 0 0 0 0 0 0 0 0	129	Construction							0		F61	0	129
132 Construction	130	Recreation — Current operation							0		E61	0	130
133 Cemetery — Current operation 10,217 134 20 30 3 30,217 133 30 30 314 315 32 32 32 32 32 33 33 3	131	Purchase of land and equipment							0		G61	0	131
134 Purchase of land and equipment 0 E61 0 135 136	132	Construction							0		F61	0	132
135 Community center, 200, marrina, and auditorium Community center, 200, marrina, and auditorium Community center, 200, marrina, and auditorium Community and economic development Construction Construct	133	Cemetery — Current operation	10,217						10,217		E03	10,217	133
136 Other culture and recreation 7,800 E61 7,800 136 137 Purchase of land and equipment 0 0 0 0 107,413 139 107,413 139 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 142 Purchase of land and equipment 0 E89 4,000 144 145 Housing and urban renewal — Current operation 0 E89 4,000 146 147 Construction 0 E80 0 146 147 Construction 0 E80 0 147 148 Purchase of land and equipment 0 E80 0 146 147 Construction 0 E80 0 147 148 Purchase of land and equipment 0 E80 0 146 147 Construction 0 E80 0 147 148 Purchase of land and equipment 0 E80 0 146 147 Construction 0 E80 0 147 148 Purchase of land and equipment 0 E80 0 146 147 Construction 0 E80 0 147 148 Purchase of land and equipment 0 E20 0 148 149 Purchase of land and equipment 0 E20 0 149 150 0 150 151 151 Purchase of land and equipment 0 E80 0 150 153 156 E80 0 150 156 E80 0 152 E80 0 153 E80 0 152 E80 0 153 E80 0 153 E80 0 154 E80 E80 0 152 E80 0 153 E80 0 152 E80 0 153 E80 0 154 E80 E80 0 155 E80 0 155 E80 0 156 E80 0	134	Purchase of land and equipment							0		G03	0	134
137 Purchase of land and equipment 0 0 0 137 138 Construction 0 0 0 0 107,413 139 107,413 139 107,413 139 107,413 139 107,413 139 107,413 139 107,413 139 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 140 Community beautification — Current operation 0 G89 0 141 142 Economic development — Current operation 0 G89 0 142 143 Economic development — Current operation 0 G89 0 142 144 Purchase of land and equipment 0 G89 0 144 145 Housing and urban renewal — Current operation 0 G89 0 144 146 Purchase of land and equipment 0 G89 0 144 146 Purchase of land and equipment 0 G89 0 144 147 Construction 0 G80 0 146 147 Construction 0 G50 0 146 148 Planning and zoning — Current operation 0 G50 0 146 149 Purchase of land and equipment 0 G29 0 149 150 Other community and economic development — Current operation 0 G89 0 150 151 Purchase of land and equipment 0 G89 0 150 151 Purchase of land and equipment 0 G89 0 150 151 Purchase of land and equipment 0 G89 0 150 151 152 Construction 0 G89 0 151 152 Construction 0 G89 0 151 152 Construction 0 G89 0 151 153 TIF Rebates 0 0 0 0 0 0 0 0 0	135	Community center, zoo, marina, and auditorium							0		E61	0	135
Total Culture and Recreation 10,413 10,413 10,413 10,413 10,413 10,413 10,413 10,413 10,413 10,413 10,413 139 10,413 139 10,413 139 142 142 142 143 144 145	136	Other culture and recreation	7,800						7,800			7,800	136
TOTAL CULTURE AND RECREATION 107,413 0 0 0 0 0 107,413 139	137	Purchase of land and equipment							0		G61	0	137
140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 141 Community beautification — Current operation 140 143 Expenditure of land and equipment 143 Economic development — Current operation 143 Economic development — Current operation 144 Purchase of land and equipment 145 Housing and urban renewal — Current operation 146 Purchase of land and equipment 147 148 Planning and zoning — Current operation 147 148 Planning and zoning — Current operation 149 Purchase of land and equipment 149 Purchase of land and equipment 149 Purchase of land and equipment 150 Other community and economic development — Current operation 151 Purchase of land and equipment 152 Construction 153 Tif Rebates 154 Total Community and economic development — Current operation 150 150 150 150 150 150 151 152 153 154 Total Community and economic development 155 156 156 156 156 156 156 156 157 157 157 158 15	138	Construction							0		F61	0	138
141 Community beautification — Current operation	139	TOTAL CULTURE AND RECREATION	107,413	0	0	0	0	C	107,413			107,413	139
142 Purchase of land and equipment	140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
143 Economic development — Current operation 4,000 4,0	141	Community beautification — Current operation							0			0	141
144 Purchase of land and equipment 0 144 145 Housing and urban renewal — Current operation 0 0 146 Purchase of land and equipment 0 0 147 Construction 0 0 148 Planning and zoning — Current operation 0 149 Purchase of land and equipment 0 0 149 Purchase of land and equipment 0 0 150 Other community and economic development — Current operation 0 151 Purchase of land and equipment 0 152 Construction 0 0 153 TIF Rebates 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4,000 0 0 0 0 0 0 0 155 156 156 Revenue Fund within the Community and Economic 0 157 Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic 0 158 159 150 150 150 150 150 151 152 153 154 155 155 156 156 156 156 157 157 158 159 158 159 159 159 150 150 150 150 150 151 152 155 155 156 157 157 157 158 159 158 159 159 159 150 150 150 1	142	Purchase of land and equipment							0		G89	0	142
145 Housing and urban renewal — Current operation 0 145 146 Purchase of land and equipment 0 0 145 147 148 Planning and zoning — Current operation 0 0 149 149 Purchase of land and equipment 0 0 0 0 0 0 0 140 150 150 151 152 Construction 0 0 0 0 0 0 0 0 0	143	Economic development — Current operation	4,000						4,000			4,000	143
146	144	Purchase of land and equipment							0		G89	0	144
147 Construction	145	Housing and urban renewal — Current operation							0		E50	0	145
148 Planning and zoning — Current operation 0 148 149 Purchase of land and equipment 0 149 150 Other community and economic development — Current operation 0 151 Purchase of land and equipment 0 152 Construction 0 153 TIF Rebates 0 153 TIF Rebates 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4,000 0 0 0 0 0 0 0 4,000 154 155 156 167	146	Purchase of land and equipment							0			0	
149 Purchase of land and equipment 0 149	147	Construction							0			0	147
150 Other community and economic development — Current operation 151 Purchase of land and equipment 152 Construction 153 TIF Rebates 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 4,000 0 0 0 0 0 0 0 0 0	148	Planning and zoning — Current operation							0			0	148
151 Purchase of land and equipment G89 0 151									0			0	
152 Construction									0			0	
153 TIF Rebates		Purchase of land and equipment							0			0	
154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT									0			0	
TIF Rebates are expended out of the TIF Special 156 Revenue Fund within the Community and Economic 157	153	TIF Rebates							0		E89	0	153
156 Revenue Fund within the Community and Economic	154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,000	0	0	0	0	C	4,000			4,000	154
156 Revenue Fund within the Community and Economic	155			TIE Dahatas s	ro ovponded sut of	the TIE Cassiel		,					
Revenue Fund within the Community and Economic	156												156
	157												157
158 158	158			Developii	ioni program o aoni	, 00101							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	3 Continued	CITY OF MAX	KWELL			GAAP		NON-C	BAAP = CASH E	BASIS	
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT	(-)	(=)	(0)	(~)	(~)	\.,	(9/)	\. ' '/		(-)	159
160	Mayor, council and city manager — Current operation	5,816						5,816		E29	5,816	
161	Purchase of land and equipment	0,010						0,010		G29	0,3.0	161
	Clerk, Treasurer, financial administration — Current operation	55,749						55,749		E23	55,749	
163	Purchase of land and equipment	00,7 10						00,7 10		G23	00,7 10	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	7,760						7,760		E25	7,760	
167	Purchase of land and equipment	7,700						1,700		G25	7,700	167
	City hall and general buildings — Current operation	29,996						29,996		E31	29,996	
169	Purchase of land and equipment	25,550	<u> </u>					23,330		G31	25,550	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	2,881						2,881		E89	2,881	171
	Other general government — Current operation	2,001						2,001		E89	2,001	
173	Purchase of land and equipment							0		G89	0	
174	Fulchase of failu and equipment							0		009	0	173
175		-						0			0	175
	TOTAL OFNEDAL COVERNMENT	400,000		_			0	400,000			400,000	
176	TOTAL GENERAL GOVERNMENT	102,202	0	U	0	U	U	102,202			102,202	
	Section G — DEBT SERVICE				33,450)		33,450			33,450	
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	33,450	0	0	33,450			33,450	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	
185								0			0	185
186								0			0	
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	·							0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	433,708	79,375	0	33,450	0	0	546,533			546,533	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)	1 400,700	19,515	1	1 33,430	'L U	U	1 070,000			J+0,JJJ	195
196	(Culli Of lifted 40, 00, 100, 103, 104, 110, 102, 133)											196
190												130

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued				(WELL			GAAP	x	NON-C	BAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h))	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(4)	(0)	(0)	(4)	(0)	(-)	(9)	(1.7		(-)	197
	Water — Current operation								109,527	E91	109,527	
199	Purchase of land and equipment								,	G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								118,207	E80	118,207	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 Continued						GAAP	X	NON-GAAP = CASH	I BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code GRAND TOTA (Sum of cols. (g) and (h))	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.			, ,		. ,		, , , , , , , , , , , , , , , , , , , ,	,		237
238	Other business type — Current operation									E89	0 238
239	Purchase of land and equipment									G89	0 239
240	Construction									F89	0 240
241											241
242	Enterprise Debt Service										0 242
243	Enterprise Capital Projects										0 243
244	Enterprise TIF Capital Projects										0 244
245	Internal service funds — Specify										245
246											0 246
247								=			0 247
248											0 248
249								-			0 249
250	TOTAL BUOINESS TYPE ACTIVITIES								007.704	007.70	0 250
251	TOTAL BUSINESS TYPE ACTIVITIES								227,734	227,73	
252	TOTAL EXPENDITURES (Compatibles 404 and 054)	400-0		1		1	I				252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	433,70	79,375	0	33,450	0	0	546,533	227,734	774,26	7 253
	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE	254
255	Regular transfers out							0			0 255
256	Internal TIF loans/repayments and transfers out							0			0 256
257								0			0 257
258	TOTAL OTHER FINANCING USES		0	0	0	0	C	0	0		0 258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	433,70	79,375	0	33,450	0	C	546,533	227,734	774,26	
260											260
261	Ending fund balance June 30, 2013:										261
	Governmental:										262
263	Nonspendable							0			0 263
264	Restricted		79,375					79,375		79,37	
265	Committed							0			0 265
266	Assigned				33,450			33,450			0 266
267	Unassigned	433,70						433,708			8 267
268	Total Governmental	433,70	79,375	0	33,450	0	C	546,533			3 268
	Proprietary								369,902		269
270	Total ending fund balance June 30, 2013	-451,88					<u> </u>	252,333	369,902		35 270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	-18,17	9 802,948	120,493	-106,396	J 0	[C	798,866	597,636	1,396,50	
272											272

Part III	INTERGOVERNME	ENTAL EXPENDITURE	 S	CITY OF MAXWELL					
	Please report below	v expenditures made to	the State or to other I		a reimbursement or c	ost sharing basis.			
	Include these expe	nditures in part II. <i>Ente</i>	r amount, omit cents.						
	Purpose	Amount paid to other]				Purpose	Amount paid	
		local governments						to State	
	Correction Health						Highways All other		
	Highways						All other	Ггоа д	
	Transit subsidies	M94							
		M52 M62 45,540							
	Sewerage								
	Sanitation	M81 8,372							
Part IV	All otherSALARIES AND W								
Report here the total salaries and wages paid to all employees of your government before deductions of social security,									
retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government,									
	as well as salaries and wages of municipal employees charged to construction projects.								
							Amount - Omit cents		
					ZØØ				
	Total salaries a	nd wages paid			\$ 133,957				
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
		T		T				T	
A. Long-term debt	Debt	Debt during the fi	scal year		Debt Outsta	anding JUNE 30, 2013			
	outstanding							Interest paid	
	JULY 1,	Issued	Retired	General	TIF	Revenue	Other	this year	
Purpose	2012	(b)	(0)	obligation	revenue	(f)	(a)	(h)	
	(a) 19U	29U	(c)	(d) 49U	(e) 49U	(f) 49U	(g) 49U	I91	
1. Water utility	\$ 165,000		\$	\$ 140,000		\$	\$	\$ 7,960	
2 Cower utility	19U	29U	39U	49U	49U	49U	49U	189	
2. Sewer utility	19U	29U	39U	49U	49U	49U		192	
3. Electric utility									
4 Coo utility	19U	29U	39U	49U	49U	49U		193	
4. Gas utility	19U	29U	39U	49U	49U	49U		194	
5. Transit-bus									
6. Industrial	19T	24T	34T		44T	44T		189	
Revenue 7. Mortgage	19T	24T	34T		44T	44T		189	
revenue									
9 TIE royonuo	19U	29U	39U	49U	49U	49U	49U	189	
8. TIF revenue Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	
9.									
Fire Equipment		29U	39U	49U	49U	49U	49U	189	
Jaws of life	12,500 19U	29U	39U	49U	49U	49U	7,500 49U	189	
11.	1,290							19	
12.	19U	29U	39U	49U	49U	49U	49U	189	
12.	19U	29U	39U	49U	49U	49U	49U	189	
13.	1011								
14.	19U	29U	39U	49U	49U	49U	49U	189	
Total long-term									
debt	178,790	0	0	140,000	0	0	7,500	7,979	
B. Short-term debt Amount - Omit cents 61V									
	Outstanding as of J	ULY 1, 2012		\$					
64V									
Outstanding as of JUNE 30, 2013 Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS					Amount - Omit cents				
	• Valuation WEBSITE. 100% V	AL BY INDIVIDUAL LEVY AUTH	IORITY						
Part VII		ctual valuation Janua MENT ASSETS AS OF		\$	36,42	26,754	x .05 = \$	1,821,338	
T ait VII	CASH AND INVEST	MERT ASSETS AS OF	JONE 30, 2013	Amount - Omit ce	nts				
Туре с	of asset	Bond and	Bond construction			Total			
		interest funds	funds (b)	funds (c)	funds (d)	(e)			
Cash and invest	manta Indudo	(a)	(b)	(C)	(u)	(e)			
Cash and investments - Include cash on hand, CD's, time,									
checking and savings deposits,									
Federal securities, Federal agency securities, State and local									
government securities, and all									
other securities. Exclude value of		WØ1 W31			W61				
real property.		\$ 622,235	\$			624	2,235		
REMARKS			1			V98	_,200		
							7		